

City of Milpitas

**Summary Listing of Approved City Manager (CM) Contracts \$100,000 and Below
For the month of August 2019**

Note: CM Authority at <\$100,000 until 12/06/17; <\$50,000 12/07/17 until 6/15/18
<\$100,000 effective 6/16/18

		<i>Total \$ Amount</i>	<i>\$ Spent To Date</i>	<i>Remaining \$ Balance</i>
Total \$ All Contracts:		\$ 806,485	\$ 104,592	\$ 701,893
Total Qty All Contracts:	34			
Average Contract \$:	\$ 23,720			

Department	PO #	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
<i>Building and Neighborhood Services</i>	2	\$ 21,400	\$ -	\$ 21,400
<i>City Manager</i>	0	\$ -	\$ -	\$ -
<i>City Attorney</i>	0	\$ -	\$ -	\$ -
<i>Engineering</i>	0	\$ -	\$ -	\$ -
<i>Finance Department</i>	2	\$ 23,859	\$ -	\$ 23,859
<i>Fire Department</i>	1	\$ 11,000	\$ -	\$ 11,000
<i>Human Resources</i>	0	\$ -	\$ -	\$ -
<i>Information Technology</i>	3	\$ 169,023	\$ -	\$ 169,023
<i>Non-Departmental</i>	0	\$ -	\$ -	\$ -
<i>Planning Department</i>	0	\$ -	\$ -	\$ -
<i>Police Department</i>	0	\$ -	\$ -	\$ -
<i>Public Works</i>	9	\$ 272,203	\$ 5,748	\$ 266,455
<i>Recreation Services</i>	17	\$ 309,000	\$ 98,843	\$ 210,157

City of Milpitas
Detailed Listing of Approved City Manager (CM) Contracts \$100,000 and Below
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		34		\$ 23,720		\$ 806,485	\$ 104,592	\$ 701,893

Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Building and Neighborhood Services Sub-Total	2					\$ 21,400	\$ -	\$ 21,400
Building	DP20550	08/01/19	18015	J Flores Remodeling	BMR Mold Remediation Services	\$ 14,400	\$ -	\$ 14,400
Building	FY20553	08/09/19	18895	Data Ticket, Inc.	FY2019-2020 Citation Collection Services	\$ 7,000	\$ -	\$ 7,000
City Manager Sub-Total	0					\$ -	\$ -	\$ -
City Manager							\$ -	
City Attorney Sub-Total	0					\$ -	\$ -	\$ -
City Attorney							\$ -	
Engineering Sub-Total	0					\$ -	\$ -	\$ -
Engineering							\$ -	
Finance Sub-Total	2					\$ 23,859	\$ -	\$ 23,859
Finance	DP20300	08/23/19	18795	Articulate Solutions	"Budget in Brief" Brochure Style Document	\$ 5,000	\$ -	\$ 5,000
Finance	FY20300	08/23/19	14137	HdL Companies	FY19-20 HdL Business License Software	\$ 18,859	\$ -	\$ 18,859
Fire Sub-Total	1					\$ 11,000	\$ -	\$ 11,000
Fire Department	FY20800	08/23/19	18906	Advanced Data Processing	Medical Billing and Accounts Receivable Management Services for Milpitas Fire Department Ambulance Services	\$ 11,000	\$ -	\$ 11,000
HR Sub-Total	0					\$ -	\$ -	\$ -
Human Resources							\$ -	
IT Sub-Total	3					\$ 169,023	\$ -	\$ 169,023
Information Technology	C342717	08/16/19	14584	Insight Public Sector Inc	Seemless Enterprise Software	\$ 67,746	\$ -	\$ 67,746
Information Technology	C342718	08/23/19	14584	Insight Public Sector Inc	NeoGov enterprise Software	\$ 72,987	\$ -	\$ 72,987
Information Technology	DP20901	08/23/19	17040	EDX Information Systems Inc	Lenovo Think Brand Desktop Computers for New Employees	\$ 28,290	\$ -	\$ 28,290
Non-Departmental Sub-Total	0					\$ -	\$ -	\$ -
Non-Departmental							\$ -	

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Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
Planning Sub-Total	0					\$ -	\$ -	\$ -
Planning							\$ -	
Police Sub-Total	0					\$ -	\$ -	\$ -
Police Department							\$ -	
Public Works Sub-Total	9					\$ 272,203	\$ 5,748	\$ 266,455
Public Works							\$ -	
Public Works	C340312	08/16/19	13779	ACCO	Replacement of Air Conditioners at Fire Station No.1	\$ 60,000	\$ -	\$ 60,000
Public Works	C340644	08/16/19	18863	SB Construction	City Hall 3rd Floor Office Space Construction	\$ 12,900	\$ -	\$ 12,900
Public Works	C711201	08/16/19	10425	V&A Consulting Engineers Inc	Coatings Assessment Services for Five Water Storage Tanks	\$ 30,700	\$ -	\$ 30,700
Public Works	C712112	08/01/19	18889	Professional Meters, INC.	Repair/Replace Meters	\$ 50,000	\$ -	\$ 50,000
Public Works	C713300	08/23/19	10262	Summers & Sons Electric Inc.	Electrical Work at Country Club Pump Station	\$ 31,001	\$ -	\$ 31,001
Public Works	C713301	08/23/19	10262	Summers & Sons Electric Inc.	Electrical Work at Tularcitos Pump Station	\$ 31,001	\$ -	\$ 31,001
Public Works	DP20400	08/09/19	16054	Pacific Power Control, Inc.	Uninterruptible Power Supply for Ayer Pump Station	\$ 8,737	\$ -	\$ 8,737
Public Works	FY20403	08/01/19	18362	Mike Davis Landscape Services	FY2019-2020 Civic Center/Milpitas Library Landscape Maintenance	\$ 39,989	\$ 5,748	\$ 34,241
Public Works	FY20405	08/09/19	18896	True Blue Automation Services	FY2019-2020 Variable Frequency Drive Maintenance Services	\$ 7,875	\$ -	\$ 7,875

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Department	PO #	PO Date	Vendor #	Vendor Name	Full Description	Total \$ Amount	\$ Spent To Date	Remaining \$ Balance
RCS Sub-Total	17					\$ 309,000	\$ 98,843	\$ 210,157
Recreation	FY20601	08/02/19	17283	Chaparral Country Corp	FY2019-2020 Recreation Independent Contractor	\$ 9,000	\$ 3,513	\$ 5,487
Recreation	FY20602	08/02/19	18367	Rebound Basketball Academy Inc	FY2019-2020 Recreation Independent Contractor	\$ 20,000	\$ 4,745	\$ 15,255
Recreation	FY20603	08/02/19	18665	BrainVyne	FY2019-2020 Recreation Independent Contractor	\$ 9,000	\$ 4,211	\$ 4,789
Recreation	FY20604	08/02/19	18457	SSB Education LLC	FY2019-2020 Recreation Independent Contractor	\$ 20,000	\$ 7,606	\$ 12,394
Recreation	FY20605	08/02/19	15645	Jensen, Patricia	FY2019-2020 Recreation Independent Contractor	\$ 60,000	\$ -	\$ 60,000
Recreation	FY20606	08/02/19	15605	Harmony Makers LLC	FY2019-2020 Recreation Independent Contractor	\$ 13,000	\$ 3,741	\$ 9,259
Recreation	FY20607	08/02/19	15632	Mad Science of the Bay Area	FY2019-2020 Recreation Independent Contractor	\$ 15,000	\$ 11,647	\$ 3,353
Recreation	FY20608	08/02/19	Z8520	DWYS, LLC	FY2019-2020 Recreation Independent Contractor	\$ 16,000	\$ 4,451	\$ 11,549
Recreation	FY20609	08/02/19	18232	Code for Fun	FY2019-2020 Recreation Independent Contractor	\$ 17,000	\$ 10,186	\$ 6,815
Recreation	FY20610	08/02/19	15729	Communication Academy	FY2019-2020 Recreation Independent Contractor	\$ 7,000	\$ 4,573	\$ 2,427
Recreation	FY20611	08/02/19	18488	Challenger Sports Corp	FY2019-2020 Recreation Independent Contractor	\$ 6,000	\$ -	\$ 6,000
Recreation	FY20612	08/02/19	17884	National Academy of Athletics	FY2019-2020 Recreation Independent Contractor	\$ 30,000	\$ 13,117	\$ 16,883
Recreation	FY20613	08/02/19	18262	Futsal Kingz Inc	FY2019-2020 Recreation Independent Contractor	\$ 12,000	\$ 1,352	\$ 10,648
Recreation	FY20614	08/02/19	Z7910	Poole, Barry Robert	FY2019-2020 Recreation Independent Contractor	\$ 21,000	\$ 3,947	\$ 17,053
Recreation	FY20615	08/02/19	17211	Kidz Love Soccer Inc	FY2019-2020 Recreation Independent Contractor	\$ 26,000	\$ 12,264	\$ 13,736
Recreation	FY20616	08/02/19	18660	Niru's Tennis Academy	FY2019-2020 Recreation Independent Contractor	\$ 6,000	\$ 3,871	\$ 2,129
Recreation	FY20617	08/16/19	17374	South Bay Scholars	FY2019-2020 Recreation Independent Contractor	\$ 22,000	\$ 9,620	\$ 12,380